

**PUBLIC IMPROVEMENT BONDS: AUTHORIZED AND PROPOSED
PLANNED APPROPRIATIONS BY FISCAL YEAR
(\$ THOUSANDS)**

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>TOTAL</u>
Fire Department Facilities						
Fire Cons. Const. Fund	7,785	10,253	7,018	5,862		30,918
Library Department Facilities						
Pub. Library Cons. Const. Fund	13,053	14,429	8,740	1,897		38,119
General Imp. Cons. Const. Fund	715	1,800				2,515
Parks Department Facilities						
Park Cons. Const. Fund	15,476	9,071	8,703	2,162		35,412
Police Department Facilities						
Police Cons. Const. Fund	5,553	18,751	4,484	54		28,842
Health Department Facilities						
Pub. Health Cons. Const. Fund	3,330	5,550	1,002	514		10,396
Solid Waste Department Facilities						
Solid Waste Cons. Const. Fund	3,926	2,130	1,879	3,083	378	11,396
General Government Facilities						
General Imp. Cons. Const. Fund	14,579	11,236	7,341	3,030	1,690	37,876
Street & Traffic Control Facilities						
S&B Cons. Const. Fund	61,167	70,961	79,800	9,140		221,068
Housing Facilities						
Homeless & Housing Cons. B. F.	4,200	3,600	4,168			11,968
Total	129,784	147,781	123,135	25,742	2,068	428,510
Public Improvements						
Undetermined Funding	0	0	0	74,943	88,712	163,655
Unallocated/Unapproved	0	0	0	0	29,220	29,220
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>74,943</u>	<u>117,932</u>	<u>192,875</u>

2006 - 2010 CAPITAL IMPROVEMENT PLAN

CITY OF HOUSTON

SOURCE OF FUNDS SUMMARY (Thousands)									
Source of Funds	Appropriations Through Dec. 31, 2004	Estimated Appropriations Jan. 1- June 30 2005	Fiscal Year Planned Appropriations					Total	Total
			2006	2007	2008	2009	2010	2006 - 2010	
<u>PUBLIC IMPROVEMENT PROGRAMS</u>									
Fire Department Facilities									
Fire Special Fund			4,047					4,047	4,047
Fire Cons. Const. Fund		7,015	7,785	10,253	7,018	5,862		30,918	37,933
Proposed CDBG				3,570	500			4,070	4,070
ICE Grant			1,200					1,200	1,200
Undetermined Funding						4,079	9,372	13,451	13,451
Total	0	7,015	13,032	13,823	7,518	9,941	9,372	53,686	60,701
Library Department Facilities									
Pub. Library Cons. Const. Fund	6,629	8,237	13,053	14,429	8,740	1,897		38,119	52,985
General Imp. Cons. Const. Fund	285		715	1,800				2,515	2,800
Community Development Blk Grant	1,680		1,300					1,300	2,980
Proposed CDBG				3,300	3,000	2,200		8,500	8,500
HUD Grant	883		115					115	998
Undetermined Funding						5,496	5,600	11,096	11,096
Total	9,477	8,237	15,183	19,529	11,740	9,593	5,600	61,645	79,359
Parks Department Facilities									
Harris County Flood Control			845					845	845
Federal Grants			417					417	417
H.E.B. Food Stores			250	250	250	100		850	850
The Houston Parks Board, Inc.		1,665	6,000	6,000	6,000	4,335		22,335	24,000

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<u>PUBLIC IMPROVEMENT PROGRAMS</u>									
Parks Department Facilities									
Private Funds		935	800					800	1,735
C&E Construction Fund			66					66	66
Sale Surplus Property			4,000					4,000	4,000
TxDOT Funds				2,000				2,000	2,000
Park Cons. Const. Fund	2,226	7,903	15,476	9,071	8,703	2,162		35,412	45,541
General Imp. Cons. Const. Fund		778						0	778
Texas Dept of Parks & Wildlife		1,310	2,364					2,364	3,674
Community Development Blk Grant		1,348	3,560					3,560	4,908
Proposed Private Funds				1,000				1,000	1,000
Undetermined Funding						9,214	13,245	22,459	22,459
Total	2,226	13,939	33,778	18,321	14,953	15,811	13,245	96,108	112,273
Police Department Facilities									
Private Funds	150							0	150
100 Club	100							0	100
Certificates of Obligation			3,430	34,271				37,701	37,701
Police Cons. Const. Fund	9,142	11,954	5,553	18,751	4,484	54		28,842	49,938
FEMA			2,000					2,000	2,000
Harris County Participation	5,700							0	5,700
ICE Grant			1,575					1,575	1,575

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<u>PUBLIC IMPROVEMENT PROGRAMS</u>									
Police Department Facilities									
Undetermined Funding						2,807	31,040	33,847	33,847
Total	15,092	11,954	12,558	53,022	4,484	2,861	31,040	103,965	131,011
Health Department Facilities									
Proposed CDBG				2,504				2,504	2,504
FEMA	87	106	948					948	1,141
Pub. Health Cons. Const. Fund	14,704	3,949	3,330	5,550	1,002	514		10,396	29,049
Bioterrorism Grant	34	204	225					225	463
General Imp. Cons. Const. Fund	61	1,447						0	1,508
Community Development Blk Grant	277							0	277
Undetermined Funding						2,416		2,416	2,416
Total	15,163	5,706	4,503	8,054	1,002	2,930	0	16,489	37,358
Solid Waste Department Facilities									
Solid Waste Cons. Const. Fund	1,128	942	3,926	2,130	1,879	3,083	378	11,396	13,466
Proposed Toll Road Funding						560	6,105	6,665	6,665
Total	1,128	942	3,926	2,130	1,879	3,643	6,483	18,061	20,131
General Government Facilities									
General Imp. Cons. Const. Fund	21,766	7,155	14,579	11,236	7,341	3,030	1,690	37,876	66,797
Community Development Blk Grant	4,000	1,136	450	334				784	5,920
Proposed CDBG				730				730	730

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<u>PUBLIC IMPROVEMENT PROGRAMS</u>									
General Government Facilities									
Proposed Other Sources				2,000				2,000	2,000
Undetermined Funding							1,825	1,825	1,825
Total	25,766	8,291	15,029	14,300	7,341	3,030	3,515	43,215	77,272
Storm Drainage Facilities									
FEMA	27,095	17,137	8,893					8,893	53,125
Tex Med Center Participation		5,000						0	5,000
Prop. Ser-F Storm Sewer C.F.						50,000	50,000	100,000	100,000
Proposed CDBG				4,000	4,000			8,000	8,000
Storm Sewer Cons. Const. Fund	63,620							0	63,620
Community Development Blk Grant		4,000	4,000					4,000	8,000
Accumulated Unexpended Fund	4,018							0	4,018
Ser-F Storm Sewer Const. Fund	2,325	39,547	49,785	45,284	45,000			140,069	181,941
Total	97,058	65,684	62,678	49,284	49,000	50,000	50,000	260,962	423,704
Street & Traffic Control Facilities									
Texas Dept. of Transportation	29,916	4,638	101,966	42,969	58,051			202,986	237,540
Prop Tx Dept. of Transportation				3,000	8,644	75,615	15,951	103,210	103,210
S&B Cons. Const. Fund	369,463	52,903	61,167	70,961	79,800	9,140		221,068	643,434
Harris County Participation	2,536		6,200	600		3,000		9,800	12,336
Metropolitan Transit Authority	85,661	37,900	69,696	59,467	62,681	67,311	68,125	327,280	450,841

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<u>PUBLIC IMPROVEMENT PROGRAMS</u>									
Street & Traffic Control Facilities									
Street, Bridge and Traffic Cont				700				700	700
Army Corp of Engineers			500	1,625	1,625	500		4,250	4,250
Buffalo Bayou Partnership			352					352	352
Developer Participation	1,150							0	1,150
Ft. Bend County	300		375					375	675
Harris County Flood Control			500					500	500
Tax Increment Reinvestment Zone			7,300			2,000		9,300	9,300
Community Development Blk Grant	7,880	200						0	8,080
Undetermined Funding						46,871	25,980	72,851	72,851
Total	496,906	95,641	248,056	179,322	210,801	204,437	110,056	952,672	1,545,219
Housing Facilities									
TIRZ Housing Set - Aside	4,000	2,655	8,500	5,800	4,800	5,000	4,800	28,900	35,555
Homeless & Housing Cons. B. F.	228	1,852	4,200	3,600	4,168			11,968	14,048
Undetermined Funding						4,060	1,650	5,710	5,710
Total	4,228	4,507	12,700	9,400	8,968	9,060	6,450	46,578	55,313
Public Improvement									
Unallocated/Unapproved							29,220	29,220	29,220
Total	0	0	0	0	0	0	29,220	29,220	29,220
GRAND TOTAL	667,044	221,916	421,443	367,185	317,686	311,306	264,981	1,682,601	2,571,561